

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill  
Issue Date: February 07, 2002  
Maturity Date: March 07, 2002  
CUSIP Number: 912795JJ1

High Rate: 1.700% Investment Rate 1/: 1.723% Price: 99.868

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 83.54%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 37,547,200	\$ 13,974,820
Noncompetitive	25,516	25,516
FIMA (noncompetitive)	0	0
SUBTOTAL	37,572,716	14,000,336
Federal Reserve	2,523,437	2,523,437
TOTAL	\$ 40,096,153	\$ 16,523,773

Median rate 1.690%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.650%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,572,716 / 14,000,336 = 2.68

1/ Equivalent coupon-issue yield.

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